

SECRET

No. 19686

September 24, 1957

Baird-Atomic, Inc.
33 University Road
Cambridge 38, Massachusetts

Re: Contract BA-732

Gentlemen:

In examining our records against your invoice No. BA-5125-12, we find that you have not given credit in your Accounts Receivable for payment of invoice No. BA-5125-3 in the amount of \$5,785.02.

Balance per Invoice No. BA-5125-12	\$9,563.50
Invoice No. BA-5125-3	<u>5,785.02</u>
	\$3,778.48
Invoice No. BA-5125-5 (not paid)	<u>726.03</u>
Balance per our records	<u>\$3,052.45</u>

It is requested that you make a thorough search of your records to locate the account that received credit for U. S. Treasury Check #11391776 dated 15 February 1957 in the amount of \$5,785.02. If you are unsuccessful in locating this payment, please notify us in order that we may initiate a request to search treasury records for the missing check, and/or request that a duplicate check be drawn.

Very truly yours,

Doug

Distribution:

0 & 1 - Addressee

3 -

4 - Contract BA-732 (Finance)

5 -

Master

6 -

Finance Reading File

25X1

7 -

Chrono

/aer:24 September 1957

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